

Indexed Banks Fund Series H

Information is correct at 30th September 2016

Fund Description

This is a passively managed equity fund that aims to track the FTSE® Global Sectors banks Index thereby achieving the average returns of all the global banking sectors on a consistent basis.

We achieve this by investing in the same equity stocks as those of the index in the same weightings. This removes the risk of poor stock choice.

This fund is suitable for investors who will accept the ups and downs that come with investing completely in equities in order to improve potential return.

Warning: If you invest in this product you may lose some or all of the money you invest.

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

Fund Facts

Objective



To perform in line with the FTSE® World Banks

Investment Style



Passive

Asset Mix



Equity

Volatility / Risk



High

Strategy Launch Date



30th May 2002



■ Global

100.0%

Top Ten Equity Holdings

Stock Name	Fund
UNITED OVERSEAS BANK LTD	89.8%
BANK OF EAST ASIA LTD	10.2%
BANK CIMB NIAGA TBK PT	0.0%
BANCO SANTANDER SA	0.0%
BANCO BRADESCO SA	0.0%
BANCO BRADESCO SA	0.0%
BOC HONG KONG HOLDINGS LTD	0.0%
BANQUE CANTONALE VAUDOISE	0.0%
COMERICA INC	0.0%
DANSKE BANK A/S	0.0%

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. Allied Irish Banks, p.l.c. is a tied agent of Irish Life Assurance plc. for life and pensions business.

Warning: This fund may be affected by changes in the currency exchange rates.



Irish Life

Indexed Banks Fund Series H

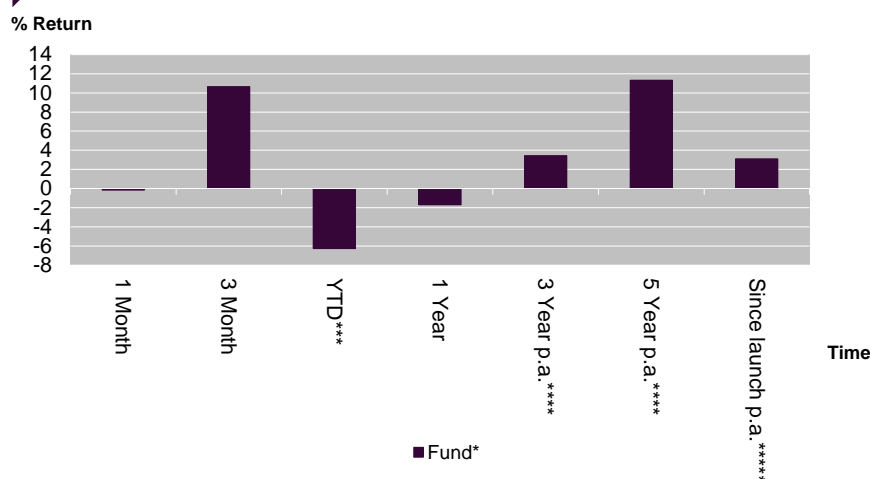
Calendar Year Returns

	2011	2012	2013	2014	2015
Fund*	-20.96%	29.58%	17.09%	11.71%	1.49%
Benchmark**	0.00%	0.00%	0.00%	0.00%	0.00%

Performance as at 30/09/2016

	Fund*	Benchmark**
1 Month	-0.16%	0.00%
3 Month	10.65%	0.00%
YTD***	-6.25%	0.00%
1 Year	-1.70%	0.00%
3 Year p.a.****	3.46%	0.00%
5 Year p.a.****	11.32%	0.00%
Since launch p.a.*****	3.10%	0.00%

Performance chart



- * Fund returns are quoted before taxes and after a standard annual management charge of 1.00%. The fund management charge and product charges will vary depending on the terms and conditions of your contract
- ** Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.
- *** Y.T.D. = year to date
- **** p.a. = per annum
- ***** Launch Date (for the series used in the above performance illustration) = 04/05/2010

Source: Irish Life Investment Managers

Warning: Past Performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Allied Irish Banks, p.l.c. is a tied agent of Irish Life Assurance, plc, for life and pensions business.

Allied Irish Banks, p.l.c. is regulated by the central bank of Ireland.

Irish Life Investment Managers is regulated by the central bank of Ireland.

Irish Life Assurance plc is regulated by the central bank of Ireland.

